

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Charlene Butz		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/15/2016 4:07:49 PM
Committee Code:	14357	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2016 7:58:28 PM
Report Date:	2015	Candidate Name:	Butz, Charlene N

Treasurer

Last Name: Butz	First Name: Charlene	MI: N
Address: 7114 Washington Ave		
City: Windsor Heights	State: IA	Zip Code: 50324
		Phone: 515-202-5178
E-Mail: cnb819@aol.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,475.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,475.00
Schedule B: Expenditure Total	\$1,713.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,761.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,500.00
Schedule D: Unpaid Bills	\$123.36
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Committee to Elect Charlene Butz		Status:		Adjusted
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
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District:	0	Filed Date	1/15/2016 4:07:49 PM	
Committee Code:	14357	Postmark Date		
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/23/2015	Check # 1002	Edwards PO Box 655 Des Moines, IA 50303	Printing & Reproduction	\$1,063.11
Printing & Reproduction				
12/17/2015	Check # 1003	Three Razors Media 500 E. Locust St. Suite 201 Des Moines, IA 50309	Advertising	\$650.00
ads				

Total Amount	\$1,713.11
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Charlene Butz		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/15/2016 4:07:49 PM
Committee Code:	14357	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2016 7:58:28 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2015	Butz, Charlene 7114 Washington Ave Windsor Heights, IA 50324	Office Supplies Paper from Staples - \$66.97 Doorknob bags from Uline - \$56.39	\$123.36
11/16/2015	Edwards PO Box 655 Des Moines, IA 50303	Printing & Reproduction printing and postage	\$0.00
11/16/2015	Three Razors Media 500 E. Locust St. Suite 201 Des Moines, IA 50309	Advertising remaining balance	\$0.00
Total Balance Owed at Close of Reporting Period			\$123.36